Multi-Year Reporting and Inquiry - Transactions on IT File during Conversion

Background
When the Multi-Year software was put into production on September 22, 1997 transactions existed on the IT file. These transactions had not gone to the History file which meant they could potentially be re-saved, changed, deleted, etc. As a part of the Multi-Year conversion, transactions on the IT File were converted for additional balance types that were added to the transaction codes. Two temporary tables, the TB_CORR_IT and the TB_CORR_AE, were created to help track transactions on the IT File as of 9/22/97 that had GAAP GL's to ensure that the transactions post correctly without creating an out of balance condition.

To aid agencies in tracking the transactions that were on the IT File when the Multi-Year functionality was placed into production, two MIDB tables were developed. The VTS_RS_CORR_IT table enables agencies to determine which transactions related to Multi-Year were on the IT File as of Sept. 22, 1997; the table has a Record Stat Cd (Record Status Code) field that indicates the current status of the transactions.

Possible conditions and necessary agency actions are:

'**Blank**' - Record is still on the IT File, and has not been changed or saved since 9/19/97. Agencies should take the necessary action to clear these transactions off the IT file as soon as possible.
'**HY**' - Record has gone to History File without any change after 9/19/97. HY is the final status for original status of blank. No further action is necessary.
'**IN**' - Record was re-saved after 9/19/97; a reversal conversion entry was automatically generated, but the record still exists on the IT File. Agencies should take the necessary action to clear these transactions off the IT file as soon as possible.
'**HI**' - Record was re-saved after 9/19/97; a reversal conversion entry was automatically generated, and record has gone to History file. No further action is necessary. IN status changes to HI as a final status. Agencies should take the necessary action to clear these transactions off the IT file as soon as possible.

'**ME**' - Record was re-saved after 9/19/97; a reversal conversion entry was not automatically generated because the conversion reversal needs to be entered manually. The saved record still exists on the IT File.
'**HM**' - The record was re-saved after 9/19/97; a reversal conversion entry was not automatically generated, because the conversion reversal needs to be entered manually. The saved record went to the History File. No further action is necessary. ME status changes to HM as a final status

The second MIDB table, VTS_RS_CORR_AE, displays transactions from the CORR_IT file that have been re-saved.

Both tables have a large number of possible columns so queries can be tailored to the users needs.

Caution: If the transaction clears the IT file after the month is closed, the system-generated transaction will be posted to the financial tables in the current (open) month. This results in the full impact of the transaction being spread over two months, consequently month end reporting will be incomplete. To avoid this situation, agencies should clear transactions from the IT file as quickly as possible.